

CITY OF SAN JOSE

2007-2008 ADOPTED OPERATING BUDGET

SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION

	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted
GENERAL GOVERNMENT			
<i>City Attorney</i> - Departmental Operations	\$ 13,549,857	\$ 14,735,023	\$ 15,496,804
<i>City Auditor</i> - Departmental Operations	2,216,599	2,454,307	2,834,886
<i>City Clerk</i> - Departmental Operations	2,355,162	2,499,698	3,045,577
<i>City Manager</i> - Departmental Operations	8,906,588	9,414,782	10,068,801
<i>Civic Center</i> - CIP	30,558,262	15,443,160	18,668,879
<i>Economic Development</i>			
Economic Development - Departmental Operations	7,522,420	9,075,171	9,511,175
Economic Development - Workforce Investment Act	16,429,240	18,423,378	15,141,538
Economic Development - Business Improvement Districts	1,061,018	1,754,816	3,764,465
Economic Development - Economic Develop. Enhance Funds	2,559,053	2,997,660	2,027,408
<i>Emergency Services</i> - Departmental Operations	256,539	481,667	531,913
<i>Human Resources</i>			
Human Resources - Departmental Operations	7,159,912	8,056,234	9,395,680
Human Resources - Employee Benefits	66,948,702	73,491,966	75,208,562
<i>Finance</i> - Departmental Operations	13,534,322	15,463,568	15,372,213
<i>Independent Police Auditor</i> - Departmental Operations	695,990	727,694	832,794
<i>Information Technology</i> - Departmental Operations	15,729,231	18,270,123	23,788,593
<i>Mayor and City Council</i>	7,853,784	8,880,922	9,665,219
<i>Municipal Improvements</i> - CIP	3,424,454	7,041,768	4,403,214
<i>Redevelopment Agency</i> - Departmental Operations	1,414,425	1,356,285	1,410,680
Subtotal General Government	\$ 202,175,558	\$ 210,568,222	\$ 221,168,401
PUBLIC SAFETY			
Public Safety - CIP*	\$ 152,937,353	\$ 130,209,766	\$ 114,415,505
<i>Fire</i>			
Fire Department - Departmental Operations	125,606,600	128,854,031	134,390,115
<i>Police</i>			
Police Department - Departmental Operations	239,583,936	258,170,170	283,779,414
Federal and State Drug Forfeiture Funds	2,108,342	2,192,626	2,148,354
Local Law Enforcement Block Grant Fund	183,738	69,506	29,232
Supplemental Law Enforcement Services Fund	234,090	443,846	811,116
Edward Byrne Memorial Justice Assistance Grant Fund	0	8,000	12,582
Communications - CIP	7,638,003	9,197,280	9,756,278
Subtotal Public Safety	\$ 528,292,062	\$ 529,145,225	\$ 545,342,596

Note: Departmental Operations include personal services and non-personal/equipment expenditures for all funds excluding capital funds.

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	Adopted	Adopted	Adopted
CAPITAL MAINTENANCE			
<i>General Services</i>			
General Services - Departmental Operations	\$ 35,816,257	\$ 36,825,641	\$ 36,592,773
Vehicle Maintenance and Operations	9,180,717	7,801,074	10,218,353
Stores Operations	5,852,958	3,854,404	3,866,262
Service Yards - CIP	34,058,418	13,424,786	7,242,075
<i>Public Works</i>			
Public Works - Departmental Operations	11,505,833	17,192,302	19,031,098
Public Works Program Support Fund	11,340,780	9,391,299	8,389,630
Developer-Assisted Projects - CIP	3,636,433	6,748,226	6,787,615
<i>Transportation</i>			
Transportation - Departmental Operations	58,192,014	63,095,848	66,285,445
Maintenance Assessment and Community Facilities Districts	8,152,527	8,288,600	9,391,660
General Purpose Parking Fund	16,110,417	14,499,769	16,083,832
Parking - CIP	3,360,000	4,865,000	2,465,000
Traffic - CIP	71,010,150	77,238,967	88,359,460
Subtotal Capital Maintenance	\$ 268,216,504	\$ 263,225,916	\$ 274,713,203
COMMUNITY SERVICES			
<i>Airport</i>			
Airport - Departmental Operations	\$ 68,416,540	\$ 76,179,532	\$ 81,587,944
Airport - Operating Program Expenditures	259,648,150	258,254,597	596,023,356
Airport - Revenue/Surplus Revenue Funds	135,205,493	141,371,688	150,359,587
Airport - CIP	469,421,854	551,256,315	1,170,313,483
<i>Convention Facilities - Departmental Operations</i>			
Convention Facilities - Departmental Operations	11,631,336	12,740,792	13,702,003
Conventions and Cultural Affairs Fund - Program Expenditures	2,522,031	3,480,254	7,019,735
Municipal Golf Course	2,071,917	2,296,579	2,888,463
Transient Occupancy Tax Fund	11,234,620	13,553,169	16,995,585
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	150,223,434	161,339,386	185,263,892
Integrated Waste Management - Operating Program Expenditures	25,548,081	24,348,404	28,205,523
Storm Sewer System - Operating Program Expenditures	6,491,188	6,301,288	6,897,878
Storm Sewer System - CIP	6,011,724	5,015,560	4,589,463
Sanitary Sewer System - Operating Program Expenditures	78,489,791	95,693,748	113,014,514
Sanitary Sewer System - CIP	46,767,486	55,120,526	52,599,326
Water Pollution Control - Operating Program Expenditures	40,640,525	41,891,780	41,065,024
Water Pollution Control - Income Fund	23,286	2,097,281	378,613
Water Pollution Control - CIP	55,180,673	71,820,705	110,100,969
Water Utility System - Operating Program Expenditures	9,624,399	9,104,284	7,266,657
Water Utility System - CIP	9,887,824	9,359,398	10,967,022
<i>Library</i>			
Library - Departmental Operations	28,283,862	32,312,792	33,456,552
Library - Benefit Assessment District	604,089	0	0
Library - Parcel Tax	2,317,963	5,060,243	4,494,804
Library - CIP	88,576,268	123,580,352	106,655,254

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COMMUNITY SERVICES (CONT'D.)			
<i>Parks, Recreation and Neighborhood Services</i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	\$ 54,881,268	\$ 64,305,153	\$ 67,491,077
Community Development Block Grant Program	16,295,593	16,430,206	15,151,123
Healthy Neighborhoods Venture Fund	17,459,233	15,554,141	18,215,774
Park and Community Facilities Development - CIP	186,206,869	303,016,737	296,781,671
<i>Planning, Building and Code Enforcement</i>			
Planning, Building and Code Enforcement - Department Operations	36,247,327	40,503,008	42,741,113
<i>Housing</i>			
Housing Department - Departmental Operations	7,914,874	9,500,356	10,106,194
Housing Department Funds - Program Expenditures	110,084,761	115,148,490	120,717,421
Subtotal Community Services	\$ 1,937,912,459	\$ 2,266,636,764	\$ 3,315,050,020
OTHER EXPENDITURES			
General Fund - City-Wide Expenses	\$ 115,538,402	\$ 113,235,009	\$ 128,085,249
General Fund - Capital Contributions	14,359,594	23,073,635	22,379,718
General Fund - Earmarked Reserves	61,026,023	88,979,283	100,040,659
General Fund - Contingency Reserve	24,819,462	27,005,000	29,138,799
General Fund - Transfers to Other Funds	3,509,431	28,925,668	28,876,906
General Fund - Encumbrance Balance	23,153,602	22,517,005	26,362,154
Community Facilities Revenue Fund	4,276,032	8,845,311	10,078,694
City Hall Debt Service Fund	0	27,683,873	26,849,143
Emergency Communication System Support Fee Fund	19,800,000	21,960,000	27,009,294
Gas Tax Funds	17,000,000	17,000,000	17,200,000
General Fund Cash and Emergency Reserves	4,576,688	4,576,789	4,595,801
Gift Trust Fund	1,801,662	1,800,534	2,223,263
Ice Centre Revenue Fund	6,929,652	7,147,022	7,093,779
Municipal Health Services	5,815,567	4,567,626	1,016,970
San José Arena Enhancement Fund	0	0	8,250,000
Subtotal Other Expenditures	\$ 302,606,115	\$ 397,316,755	\$ 439,200,429
GRAND TOTALS	\$3,239,202,698	\$ 3,666,892,882	\$ 4,795,474,649
Less Contributions and Transfers:	<u>(574,677,127)</u>	<u>(656,386,184)</u>	<u>(1,053,777,214)</u>
NET CITY USE OF FUNDS	\$ 2,664,525,571	\$ 3,010,506,698	\$ 3,741,697,435